

BARKLY REGIONAL COUNCIL
Statement of Comprehensive Income
For the Year Ended 30 June 2016

	Actual	Forecast	Budget - Current	Budget - Current	Budget - Current	Budget - Current	Budget - Current	Budget - Current	Budget - Current	Budget - Current	Budget - Current	Budget - Current	Budget - Current	Budget - Current	Budget - Current
	2013/14	2014/15	2015/16	July 2015/16	August 2015/16	September 2015/16	October 2015/16	November 2015/16	December 2015/16	January 2015/16	February 2015/16	March 2015/16	April 2015/16	May 2015/16	June 2015/16
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
REVENUES															
Rates and Annual Charges	2,836,327	3,120,501	3,243,271	3,243,271	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	932,383	848,405	1,802,226	150,185	150,185	150,185	150,185	150,185	150,185	150,185	150,185	150,185	150,185	150,185	150,185
Interest	349,603	19,066	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	421,047	23,150	514,668	148,359	32,665	32,665	32,665	39,665	32,665	32,665	32,665	32,665	32,665	32,665	32,665
Grants	17,835,122	18,147,044													
- Grants NT Govt			9,464,446	2,630,593	88,972	-	1,752,601	5,500	56,720	2,879,077	80,972	-	1,707,426	-	262,586
- Grant Cmwth Govt			6,067,879	413,881	604,508	793,180	464,808	59,876	799,095	390,107	604,508	759,380	376,182	42,976	759,380
Other Revenue	2,979,349	3,551,138	329,000	76,083	3,083	3,083	76,083	3,083	3,083	76,083	3,083	3,083	76,083	3,083	3,083
Profit on Disposal of Assets	-	(233)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Ordinary Activities	25,353,831	25,709,070	21,421,490	6,662,372	879,413	979,114	2,476,342	258,309	1,041,748	3,528,117	871,413	945,314	2,342,541	228,909	1,207,900
EXPENSES															
Employee Benefits	14,825,073	15,675,443	13,683,351	1,026,770	1,007,164	1,333,979	1,063,262	1,063,262	1,333,979	1,063,262	1,063,262	1,333,979	1,036,900	1,301,026	1,056,506
Materials and Services	8,381,759	8,062,383	6,524,642	769,046	510,890	514,890	515,890	525,890	529,890	515,890	516,890	519,890	532,890	510,890	561,696
Depreciation, Amortisation and Impairment	3,427,832	3,354,533	2,893,913	241,159	241,159	241,159	241,159	241,159	241,159	241,159	241,159	241,159	241,159	241,159	241,159
Other expenses	3,489,515	3,055,509	1,213,498	234,129	89,034	89,034	89,034	89,034	89,034	89,034	89,034	89,034	89,034	89,034	89,034
Total Expenses from Ordinary Activities	30,124,179	30,147,868	24,315,404	2,271,105	1,848,247	2,179,062	1,909,345	1,919,345	2,194,062	1,909,345	1,910,345	2,184,062	1,899,983	2,142,109	1,948,396
OPERATING (DEFICIT)/SURPLUS FOR THE YEAR	(4,770,348)	(4,438,798)	(2,893,914)	4,391,267	(968,834)	(1,199,948)	566,997	(1,661,036)	(1,152,314)	1,618,772	(1,038,932)	(1,238,748)	442,558	(1,913,200)	(740,496)
WDV on Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	685,185	390,948	103,801	-	-	-	103,801	-	-	-	-	-	-	-	-
			56%	45%	54%	61%	56%	55%	61%	56%	56%	61%	55%	61%	54%

BARKLY REGIONAL COUNCIL
Statement of Financial Position
For the Year Ended 30 June 2016

Actual	Forecast	Budget - Current	Budget - Current	Budget - Current	Budget - Current	Budget - Current	Budget - Current	Budget - Current	Budget - Current	Budget - Current	Budget - Current	Budget - Current	Budget - Current	Budget - Current	Budget - Current
2013/14	2014/15	2015/16	July 2015/16	August 2015/16	September 2015/16	October 2015/16	November 2015/16	December 2015/16	January 2015/16	February 2015/16	March 2015/16	April 2015/16	May 2015/16	June 2015/16	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	

ASSETS

Current Assets

- Cash Assets	6,530,026	1,274,481	1,170,679	5,906,907	5,179,233	4,220,444	4,924,799	3,504,923	2,593,769	4,453,701	3,655,928	2,658,339	3,342,057	1,670,016	1,170,680
- Trade and Other Receivables	902,822	1,154,886	1,154,886	1,154,886	1,154,886	1,154,886	1,154,886	1,154,886	1,154,886	1,154,886	1,154,886	1,154,886	1,154,886	1,154,886	1,154,886
- Other Current Assets	157,601	160,001	160,001	160,001	160,001	160,001	160,001	160,001	160,001	160,001	160,001	160,001	160,001	160,001	160,001
Total Current Assets	7,590,449	2,589,367	2,485,566	7,221,794	6,494,119	5,535,330	6,239,686	4,819,809	3,908,655	5,768,587	4,970,815	3,973,226	4,656,943	2,984,903	2,485,566

Non-current Assets

- Property, Plant & Equipment	38,881,750	35,918,165	33,128,053	35,677,005	35,435,846	35,194,686	35,057,328	34,816,169	34,575,009	34,333,850	34,092,690	33,851,531	33,610,371	33,369,212	33,128,053
Total Non-current Assets	38,881,750	35,918,165	33,128,053	35,677,005	35,435,846	35,194,686	35,057,328	34,816,169	34,575,009	34,333,850	34,092,690	33,851,531	33,610,371	33,369,212	33,128,053
Total Assets	46,472,199	38,507,532	35,613,618	42,898,799	41,929,965	40,730,017	41,297,014	39,635,978	38,483,664	40,102,437	39,063,505	37,824,757	38,267,315	36,354,115	35,613,619

LIABILITIES

- Trade and Other Payables	483,369	291,068	291,068	291,068	291,068	291,068	291,068	291,068	291,068	291,068	291,068	291,068	291,068	291,068	291,068
- Unexpended Grants	3,333,569	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Employee Entitlement	1,328,354	1,328,354	1,328,354	1,328,354	1,328,354	1,328,354	1,328,354	1,328,354	1,328,354	1,328,354	1,328,354	1,328,354	1,328,354	1,328,354	1,328,354
Total Liabilities	5,145,292	1,619,422	1,619,422	1,619,422	1,619,422	1,619,422	1,619,422	1,619,422	1,619,422	1,619,422	1,619,422	1,619,422	1,619,422	1,619,422	1,619,422

NET ASSETS

	41,326,907	36,888,110	33,994,196	41,279,377	40,310,543	39,110,595	39,677,592	38,016,556	36,864,242	38,483,015	37,444,083	36,205,335	36,647,893	34,734,692	33,994,197
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EQUITY

- Accumulated (Deficit)/Surplus Current Year	(4,770,348)	(4,438,798)	(2,893,914)	4,391,267	3,422,433	2,222,485	2,789,482	1,128,446	(23,868)	1,594,905	555,973	(682,775)	(240,217)	(2,153,417)	(2,893,913)
- Accumulated Surplus Previous Year	15,927,359	11,157,010	6,718,212	6,718,212	6,718,212	6,718,212	6,718,212	6,718,212	6,718,212	6,718,212	6,718,212	6,718,212	6,718,212	6,718,212	6,718,212
- Asset Revaluation Reserves	30,169,897	30,169,897	30,169,897	30,169,897	30,169,897	30,169,897	30,169,897	30,169,897	30,169,897	30,169,897	30,169,897	30,169,897	30,169,897	30,169,897	30,169,897
Total Equity	41,326,908	36,888,109	33,994,195	41,279,376	40,310,542	39,110,594	39,677,591	38,016,555	36,864,241	38,483,014	37,444,082	36,205,334	36,647,892	34,734,692	33,994,196

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Actual	Forecast	Budget - Current	Budget - Current	Budget - Current	Budget - Current	Budget - Current	Budget - Current	Budget - Current	Budget - Current	Budget - Current	Budget - Current	Budget - Current	Budget - Current	Budget - Current	Budget - Current
2013/14	2014/15	2015/16	July 2015/16	August 2015/16	September 2015/16	October 2015/16	November 2015/16	December 2015/16	January 2015/16	February 2015/16	March 2015/16	April 2015/16	May 2015/16	June 2015/16	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	

BARKLY REGIONAL COUNCIL

Statement of Cash Flows

For the Year Ended 30 June 2016

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts

Grants and contributions	14,735,983	14,584,562	16,046,993	3,192,832	726,144	825,845	2,250,073	105,040	888,479	3,301,848	718,144	792,045	2,116,272	75,640	1,054,631
Other Revenue	8,243,167	7,520,043	5,374,497	3,469,540	153,269	153,269	226,269	153,269	153,269	226,269	153,269	153,269	226,269	153,269	153,269

Payments

Employee Costs	(14,549,867)	(15,675,443)	(13,683,351)	(1,026,770)	(1,007,164)	(1,333,979)	(1,063,262)	(1,063,262)	(1,333,979)	(1,063,262)	(1,063,262)	(1,333,979)	(1,036,900)	(1,301,026)	(1,056,506)
Materials and Contracts	(13,746,158)	(11,312,592)	(7,738,140)	(1,003,175)	(599,924)	(603,924)	(604,924)	(614,924)	(618,924)	(604,924)	(605,924)	(608,924)	(621,924)	(599,924)	(650,730)
Interest Charges	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0

NET CASH FLOWS FROM OPERATING ACTIVITIES	(5,316,875)	(4,883,431)	(1)	4,632,426	(727,675)	(958,789)	808,157	(1,419,876)	(911,154)	1,859,932	(797,772)	(997,589)	683,718	(1,672,041)	(499,336)
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CASH FLOWS FROM INVESTING ACTIVITIES

Receipts

Proceeds from the disposal of assets	2,610	(233)	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Received	349,603	19,066	-	-	-	-	-	-	-	-	-	-	-	-	-

Payments

Purchase of Assets	(685,185)	(390,948)	(103,801)	-	-	-	(103,801)	-	-	-	-	-	-	-	-
	(332,972)	(372,115)	(103,801)	-	-	-	(103,801)	-	-	-	-	-	-	-	-

Net increase/(decrease) in cash and cash equivalents	(5,649,847)	(5,255,546)	(103,802)	4,632,426	(727,675)	(958,789)	704,356	(1,419,876)	(911,154)	1,859,932	(797,772)	(997,589)	683,718	(1,672,041)	(499,336)
Cash and cash equivalents at the beginning of the financial year	12,179,873	6,530,026	1,274,480	1,274,480	5,906,906	5,179,231	4,220,443	4,924,798	3,504,922	2,593,767	4,453,699	3,655,927	2,658,338	3,342,056	1,670,015
Cash and cash equivalents at the end of the financial year	6,530,026	1,274,480	1,170,678	5,906,906	5,179,231	4,220,443	4,924,798	3,504,922	2,593,767	4,453,699	3,655,927	2,658,338	3,342,056	1,670,015	1,170,678
		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)